

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02527A
Graham County Utilities Inc-Water
P.O. Box Drawer B
Pima AZ 85543

RECEIVED

MAR 18 2004

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) _ Graham County Utilities, Inc. - Water _

Mailing Address _ PO Drawer B _
(Street)

_ Pima _ Arizona _ 85543 _
(City) (State) (Zip)

_ (928) 485-2451 _ (928) 485-9491 _
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _ russb@gce.coop _

Local Office Mailing Address _ PO Drawer B _
(Street)

_ Pima _ Arizona _ 85543 _
(City) (State) (Zip)

_ (928) 485-2451 _ (928) 485-9491 _
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _ russb@gce.coop _

MANAGEMENT INFORMATION

Management Contact: _ Russ Barney _ Finance Manager _
(Name) (Title)

_ PO Drawer B _ Pima _ Arizona _ 85543 _
(Street) (City) (State) (Zip)

_ (928) 485-2451 _ (928) 485-9491 _
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _ russb@gce.coop _

On Site Manager: _ Steve Lines _
(Name)

_ PO Drawer B _ Pima _ Arizona _ 85543 _
(Street) (City) (State) (Zip)

_ (928) 485-2451 _ (928) 485-9491 _ (928) 965-6191 _
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _ slines@gce.coop _

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Leven B. Ferrin

(Name)

1536 Cherokee Lane Safford Arizona 85546
(Street) (City) (State) (Zip)

(928) 428-1602
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Michael M. Grant

(Name)

2575 East Camelback Road Phoenix Arizona 85016-9225
(Street) (City) (State) (Zip)

(602) 530-8000 (602) 530-8500
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input checked="" type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	37,708		37,708
302	Franchises			
303	Land and Land Rights	16,007		16,007
304	Structures and Improvements	202,844	139,671	63,173
307	Wells and Springs	78,719	63,078	15,641
311	Pumping Equipment	176,330	113,250	63,080
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,468	418,044	565,424
333	Services	202,926	82,623	120,303
334	Meters and Meter Installations	118,470	46,443	72,027
335	Hydrants	40,711	18,607	22,104
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,886	3,886	0
344	Laboratory Equipment			
345	Power Operated Equipment	51,956	36,528	15,428
346	Communication Equipment	7,846	2,616	5,230
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	347,796	262,372
	TOTALS	2,531,039	1,272,542	1,258,497

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	37,708		
302	Franchises			
303	Land and Land Rights	16,007		
304	Structures and Improvements	202,844	4.0	8,114
307	Wells and Springs	78,719	4.0	3,149
311	Pumping Equipment	176,330	4.0	6,829
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,468	4.0	39,339
333	Services	202,926	4.0	7,564
334	Meters and Meter Installations	118,470	4.0	4,806
335	Hydrants	40,711	4.0	1,628
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,886	16.67	649
344	Laboratory Equipment			
345	Power Operated Equipment	51,956	10.0	5,112
346	Communication Equipment	7,846	16.67	1,308
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	4.0	24,407
	TOTALS	2,531,039		102,905

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$18,663	\$18,791
134	Working Funds		
135	Temporary Cash Investments	135,458	132,618
141	Customer Accounts Receivable	11,745	8,859
146	Notes/Receivables from Associated Companies	113,438	181,392
151	Plant Material and Supplies	37,663	35,254
162	Prepayments	7,578	8,938
174	Miscellaneous Current and Accrued Assets	36,584	33,154
	TOTAL CURRENT AND ACCRUED ASSETS	\$361,129	\$419,006
	FIXED ASSETS		
101	Utility Plant in Service	\$2,495,634	\$2,531,039
103	Property Held for Future Use		
105	Construction Work in Progress	2,652	(8,583)
108	Accumulated Depreciation – Utility Plant	1,176,149	1,272,542
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,322,137	\$1,249,914
	TOTAL ASSETS	\$1,683,266	\$1,668,920

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$13,084	\$4,315
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9,025	7,260
236	Accrued Taxes	13,775	13,917
237	Accrued Interest	1,828	1,892
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$37,712	\$27,384
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$1,600,846	\$1,527,305
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$1,638,558	\$1,554,689
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$2,500	\$2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	42,208	111,731
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$44,708	\$114,231
	TOTAL LIABILITIES AND CAPITAL	\$1,683,266	\$1,668,920

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$546,982	\$565,283
460	Unmetered Water Revenue		
474	Other Water Revenues	2,070	2,220
	TOTAL REVENUES	\$549,052	\$567,503
	OPERATING EXPENSES		
601	Salaries and Wages	\$117,627	\$110,972
610	Purchased Water		
615	Purchased Power	18,725	25,388
618	Chemicals		
620	Repairs and Maintenance	67,547	28,432
621	Office Supplies and Expense	4,875	5,781
630	Outside Services	7,353	6,935
635	Water Testing	6,130	6,485
641	Rents	6,328	6,271
650	Transportation Expenses	28,314	25,113
657	Insurance – General Liability	11,637	13,122
659	Insurance - Health and Life	35,827	46,167
666	Regulatory Commission Expense – Rate Case	801	1,201
675	Miscellaneous Expense	25,712	15,634
403	Depreciation Expense	101,337	102,905
408	Taxes Other Than Income	19,956	9,641
408.11	Property Taxes	21,381	21,670
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$473,550	\$425,717
	OPERATING INCOME/(LOSS)	\$75,502	\$141,786
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$6,285	\$4,587
421	Non-Utility Income	8,376	7,369
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(89,038)	(84,218)
	TOTAL OTHER INCOME/(EXPENSE)	\$(74,377)	\$(72,262)
	NET INCOME/(LOSS)	\$1,125	\$69,524

COMPANY NAME

Graham County Utilities - Water

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4	LOAN # 5	LOAN # 6
Date Issued	1/1/1989	9/4/1996	6/30/1993	12/20/1996	10/10/1998	11/15/2000
Source of Loan	CFC	CFC	FMHA	FMHA	AEPCO	FMHA
ACC Decision No.	56660	59132	59132		60523	61839
Reason for Loan	Purchase Water Co.	New Construction	Pima Upgrade	Cottonwood Wash Upgrade	Bryce Upgrade	Ft Thomas Upgrade
Dollar Amount Issued	\$ 1,054,461	\$ 148,500	\$ 180,000	\$ 300,000	\$ 220,000	\$ 95,000
Amount Outstanding	\$ 718,526	\$ 134,911	\$ 157,716	\$ 272,971	\$ 150,334	\$ 92,847
Date of Maturity	9/30/2014	9/30/2031	11/1/2028	11/30/2031	12/10/2009	11/15/2040
Interest Rate	7.00	7.45	5.00	4.50	0	4.50
Current Year Interest	\$ 45,531	\$ 10,157	\$ 7,953	\$ 12,377	\$ -	\$ 4,202
Current Year Principle	\$ 41,999	\$ 2,251	\$ 2,487	\$ 3,823	\$ 22,000	\$ 982

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	Schedule	Attached				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	59	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
380,000	1	4,000	1
190,000	2		
45,000	1		
90,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	CA,PVC,Steel	<u>32,421</u>
3	CA,PVC,Steel	<u>9,274</u>
4	CA,PVC,Steel	<u>40,472</u>
5		
6	CA,PVC,Steel	<u>89,124</u>
8	CA,PVC,Steel	<u>20,106</u>
10	CA,PVC,Steel	<u>31,024</u>
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	<u>1,038</u>
3/4	
1	<u>1</u>
1 1/2	<u>3</u>
2	<u>5</u>
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

_____Chlorination_____

STRUCTURES:

Chlorination Building – 8’ X 12’

Pima, Arizona _____

Chlorination Building – 8’ X 12’

Ft Thomas, Arizona _____

OTHER:

COMPANY NAME: Graham County Utilities, Inc. - Water

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,046	7,302,200	8,049
FEBRUARY	1,049	10,694,800	11,161
MARCH	1,051	6,855,500	7,158
APRIL	1,046	8,622,900	10,924
MAY	1,052	14,441,700	14,809
JUNE	1,053	15,301,800	16,227
JULY	1,057	15,634,800	17,005
AUGUST	1,068	18,970,100	19,193
SEPTEMBER	1,053	13,723,500	13,942
OCTOBER	1,057	15,827,100	17,876
NOVEMBER	1,051	10,648,600	9,908
DECEMBER	1,047	8,314,200	8,935
TOTAL		N/A	155,187

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.) Schedule Attached

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Graham County Utilities, Inc. - Water YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 21,911.81

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____ Graham County Utilities, Inc. - Water _____ **YEAR ENDING 12/31/2003**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ N/A Exempt____
Estimated or Actual Federal Tax Liability _____ N/A Exempt____

State Taxable Income Reported _____ N/A Exempt____
Estimated or Actual State Tax Liability _____ N/A Exempt____
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ 36,254____
Amount of Gross-Up Tax Collected _____ 0____
Total Grossed-Up Contributions/Advances _____ 36,254____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Steve M. Lines
SIGNATURE

3/15/2004
DATE

Steve M. Lines
PRINTED NAME

General Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 18 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Graham
NAME (OWNER OR OFFICIAL) TITLE	General Manager
COMPANY NAME	Graham County Utilities, Inc. - Water

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

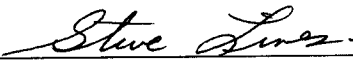
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 615,892

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 48,388
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(928) 485-2451

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

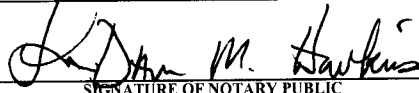
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF

COUNTY NAME	Graham
MONTH	March 2004



OFFICIAL SEAL
L. DAWN M. HAWKINS
NOTARY PUBLIC - State of Arizona
GRAHAM COUNTY
My Comm. Expires June 17, 2006



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 17, 2006

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 18 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Graham	ARIZONA CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL)	Steve M. Lines	TITLE DIRECTOR OF UTILITIES
COMPANY NAME	Graham County Utilities, Inc. - Water	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 521,562

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 43,123
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Steve M. Lines
SIGNATURE OF OWNER OR OFFICIAL

928-485-2451
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

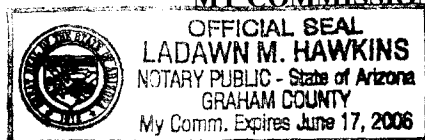
DAY OF

NOTARY PUBLIC NAME <u>Ladawn M. Hawkins</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>March</u>	<u>20</u> 04

(SEAL)

MY COMMISSION EXPIRES June 17, 2006

X Ladawn M. Hawkins
SIGNATURE OF NOTARY PUBLIC



**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31, 2003
CONTINUATION SHEET**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWD Id. No.	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)	Year Drilled
529642	3	50	12		1991
540458	5	70	12		1994
545487	3	60	12		1995
549470	3	60	12		1995
605850 Capped		25	4		Pre 1989
605851	1	25	6		Pre 1989
605852 Capped			6		Pre 1989
605853 Capped		20	6		Pre 1989
605854 Capped			4		Pre 1989
605855	1	20	6		Pre 1989
605856	3	60	12		Pre 1989
605857 Capped		20	4		Pre 1989
605858 Capped		70	16		Pre 1989
605859 Capped		25	5		Pre 1989
605860	1	25	6		Pre 1989
605861	1	25	4		Pre 1989
605862 Capped		25	5		Pre 1989
605863	1	25	12		1998
605864	1	25	6		1998
606081 Capped		40	1		Pre 1989
606082 Capped		25	6		Pre 1989
606084 Capped		100			Pre 1989
606085	3	60	12		Pre 1989
606086	1	20	12		Pre 1989
606087	1	25	12		Pre 1989
565863	3	60	12		Pre 1989
565864	3	60	12		Pre 1989
565865	5	70	12		1998

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31, 2003**

LEVEL OF ARSENIC BY WELL

ADWD Id. No.	Parts per Billion
529642	13
540458	19
545487	17
549470	5.5
605851	5.7
605855	4.8
605856	10
605860	10
605861	3.9
605863	17
605864	29
606085	66
565865	37

047100

VEND

- 34

JEAN REYNOLDS

2nd HALF 2002

GRAHAM COUNTY UTILITIES PROPERTY/WATER

10690 DOLS 65 CTS

NON-NEGOTIABLE

CHECK NO - 47100

CHECK DATE - 47100

TOTAL - \$10,690.65

PLEASE DETACH BEFORE DEPOSITING

GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. / GRAHAM COUNTY UTILITIES, INC.

YOUR ENDORSEMENT CONSTITUTES A RECEIPT FOR THIS VOUCHER. IF NOT CORRECT, RETURN WITHOUT ALTERATIONS AND STATE DIFFERENCE.



GRAHAM COUNTY ELECTRIC COOPERATIVE, INC.
GRAHAM COUNTY UTILITIES, INC.

P.O. DRAWER B PIMA, ARIZONA 85543
 TELEPHONE 485-2451



91-2
 1221

BANK ONE
 SAFFORD BRANCH
 SAFFORD, ARIZONA

REF.
 NO.

047100

Date 4/28/2003 Check No. 47100

PAY

TO THE ORDER OF

GRAHAM CO. ELECT-COOP-INC. 10690 DOLS 65 CTS

JEAN REYNOLDS
 GRAHAM COUNTY TREASURER
 GRAHAM COUNTY COURTHOUSE
 SAFFORD, AZ 85546

AMOUNT

\$10,690.65

NON-NEGOTIABLE*Blue m. Line*

⑈047100⑈ ⑈12210002⑈

2367⑈1374⑈

TOTALS

200920

300840

317760

362082

-4432

TEAR OFF A LONG DOTTED LINE

CASE RETURN THIS PORTION WITH PAYMENT TO

PLEASE RETURN WITH PAYMENT TO

Tax Payments by Date

4/30/2003

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parcel</u>	<u>S</u>	<u>TaxID</u>	<u>Pmt Date</u>	<u>Payment Info Line 1</u>	<u>Payment Amount</u>	<u>Payer</u>	<u>Description</u>
<u>4/30/2003</u>														
<u>Treas</u>	4/30/200	2002	14248	S	905	00	680			04/30/2003	Graham County Util	\$8,447.08	Owner Paid	Scanned Payment
Treas	4/30/200	2002	14249	S	905	00	760			04/30/2003	Graham County Util	\$654.77	Owner Paid	Scanned Payment
Treas	4/30/200	2002	14247	S	905	00	630			04/30/2003	Graham County Util	\$1,588.80	Owner Paid	Scanned Payment
<u>Treas</u>												<u>\$10,690.65</u>		
<u>4/30/2003</u>												<u>\$10,690.65</u>		
<u>Grand Total:</u>												<u>\$10,690.65</u>		

SECRET

104-21,22,23

049394

Check No. 0000000000

000000 11 22 1 0000 1 6 00

Figure 1. Schematic representation of the experimental design. The subjects were divided into two groups: the control group and the experimental group. The control group was divided into two subgroups: the control group and the experimental group. The experimental group was divided into two subgroups: the control group and the experimental group. The control group was divided into two subgroups: the control group and the experimental group. The experimental group was divided into two subgroups: the control group and the experimental group.

NON-NEGOTIABLE

1990年12月10日

Tax Payments by Date

10/30/200

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parcel</u>	<u>S</u>	<u>TaxID</u>	<u>Pmt Date</u>	<u>Payment Info</u>	<u>Payment Amount</u>	<u>Payer</u>	<u>Description</u>
Dmerri	10/30/2003	2003	14345	S	905	00	630			10/30/2003	Graham County Util	\$1,732.37	Owner Paid	Scanned Payment
Dmerri	10/30/2003	2003	14346	S	905	00	680			10/30/2003	Graham County Util	\$8,866.21	Owner Paid	Scanned Payment
Dmerri	10/30/2003	2003	14347	S	905	00	760			10/30/2003	Graham County Util	\$622.58	Owner Paid	Scanned Payment
Dmerr												\$11,221.16		
	10/30/2003											\$11,221.16		
Grand Total:												\$11,221.16		